

**Unemployment Compensation Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2002  
 (Amounts in thousands)

	<u>2002</u>	<u>2001</u>
<b>ASSETS</b>		
Cash on deposit with U.S. Treasury.....	\$ 1,427,582	\$ 2,171,193
Due from federal government.....	-	60
Total assets.....	<u>\$ 1,427,582</u>	<u>\$ 2,171,253</u>
<b>LIABILITIES AND FUND BALANCES</b>		
Liabilities:		
Accounts payable.....	\$ -	\$ -
Total liabilities.....	-	-
Fund balance:		
Reserved for:		
Unemployment benefits.....	1,427,582	2,171,253
Total fund balances (deficit).....	<u>1,427,582</u>	<u>2,171,253</u>
Total liabilities and fund balances.....	<u>\$ 1,427,582</u>	<u>\$ 2,171,253</u>

**Unemployment Compensation Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis**

Fiscal Year Ended June 30, 2002  
 (Amounts in thousands)

	2002	2001
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Taxes.....	\$ 862,033	\$ 894,161
Federal grants and reimbursements.....	378,316	20,515
Departmental.....	25,183	12,696
Miscellaneous.....	112,333	136,996
Total revenues.....	<u>1,377,865</u>	<u>1,064,368</u>
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	<u>1,377,865</u>	<u>1,064,368</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Labor.....	2,121,536	943,671
Total expenditures.....	<u>2,121,536</u>	<u>943,671</u>
Other financing uses:		
Operating transfers out.....	-	-
Total other financing uses.....	-	-
Total expenditures and other financing uses.....	<u>2,121,536</u>	<u>943,671</u>
Excess (deficiency)of revenues and other financing sources over expenditures and other financing uses.....	(743,671)	120,697
Fund balances (deficit) at beginning of year.....	<u>2,171,253</u>	<u>2,050,556</u>
Fund balances (deficit) at end of year.....	<u>\$ 1,427,582</u>	<u>\$ 2,171,253</u>